



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
CICT Project

Disbursement February 1-28, 2015				MARIELLE S. TANEGA				Cashier IV	City of Balanga
Campus				Accountable Officer				Official Designation	Station
Date	Check			Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance	
	No	Voucher No	Date Release						
31-Jan					Beginning Balance			1,859,819.79	
12/31/14						-	-	1,859,819.79	

CERTIFICATION

I hereby certify that the foregoing is a correct and complete record of all collections as Cashier IV of BPSU during the period from February 1-28, 2015

Certified Correct:

MARIELLE S. TANEGA
Cashier IV

3/1/2015
Date